

West Knoyle Parish Council (Wiltshire)

Parish Clerk - Mrs. L. C. Wood

Duchy Manor, Springfield Road, Mere, Warminster, Wiltshire. BA12 6EW

Bank Reconciliation

Financial Year ending 31 March 2019

Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 15.5.19

Balance per bank statements as at 31 March 2019

Account Nc Business Instant Access (Deposit)	8432.94
Account N Treasurers Account	2547.74
	<hr/>
	10980.68

Less: any unpresented cheques at 31.3.19

12.3.19	503	-160.00
12.3.19	504	-40.00
12.3.19	505	-42.99
		<hr/>
		-242.99

plus any receipts not shown on bank statement	0.00
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	0

Net balances as at 31 March 2019 **10737.69**